

# Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through November 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Estimated 1973 .....	\$225,000	\$250,000	-25,000	\$27,028	.....	-\$2,028	25,000
Actual 1973 .....	87,089	98,864	-11,776	13,189	\$3,474	-4,887	11,776
(five months)							
Actual 1972 .....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimate
RECEIPTS		
Individual income taxes.....	\$42,948,383	\$99,000,000
Corporation income taxes.....	8,224,447	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions .....	20,052,415	54,300,000
Unemployment insurance .....	2,342,698	5,100,000
Contributions for other insurance and retirement.....	1,406,797	3,700,000
Excise taxes .....	6,958,035	16,200,000
Estate and gift taxes .....	1,968,973	4,300,000
Customs .....	1,317,070	2,900,000
Miscellaneous .....	1,779,775	4,000,000
Total .....	87,088,592	225,000,000
OUTLAYS		
Legislative Branch.....	206,349	500,000
The Judiciary .....	72,520	200,000
Executive Office of the President.....	25,066	100,000
Funds Appropriated to the President:		
International security assistance .....	176,997	.....
International development assistance.....	476,762	4,000,000
Other.....	559,486	.....
Agriculture Department .....	6,386,315	11,100,000
Commerce Department .....	553,620	1,400,000
Defense Department:		
Military .....	28,375,177	75,900,000
Civil .....	782,022	1,800,000
Health, Education, and Welfare Department .....	31,819,534	80,700,000
Housing and Urban Development Department.....	2,005,167	3,800,000
Interior Department.....	-1,033,767	-1,500,000
Justice Department.....	601,704	1,400,000
Labor Department .....	3,526,214	9,700,000
State Department .....	332,534	600,000
Transportation Department .....	3,834,570	8,200,000
Treasury Department:		
Interest on the public debt .....	9,517,200	23,100,000
General Revenue Sharing .....	.....	7,200,000
Other.....	16,775	300,000
Atomic Energy Commission.....	893,549	2,400,000
Environmental Protection Agency.....	354,936	1,500,000
General Services Administration .....	344,941	100,000
National Aeronautics and Space Administration.....	1,392,519	3,200,000
United States Postal Service .....	331,652	1,400,000
Veterans Administration.....	4,737,125	11,800,000
Other independent agencies .....	4,139,471	8,900,000
Allowances, undistributed .....	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement fund .....	-1,167,383	-2,900,000
Interest credited to certain Government accounts.....	-397,550	-5,700,000
Total .....	98,864,206	250,000,000
Surplus (+) or deficit (-).....	-11,775,614	-25,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$8,424,752			\$38,143,875			\$31,624,505		
Other .....	257,074			5,431,121			5,210,083		
Total -- Individual income taxes .....	8,681,825	\$68,582	\$8,613,243	43,574,996	\$626,613	\$42,948,383	36,834,588	\$467,594	\$36,366,994
Corporation income taxes .....	853,151	294,084	559,066	9,543,209	1,318,763	8,224,447	8,197,202	1,310,380	6,886,822
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,168,000		2,168,000	13,147,910		13,147,910	11,386,345		11,386,345
Self-Employment Contributions Act taxes .....				128,623		128,623	122,686		122,686
Deposits by States .....	1,060,157		1,060,157	2,242,199		2,242,199	1,827,712		1,827,712
Total -- FOASI trust fund .....	3,228,157		3,228,157	15,518,732		15,518,732	13,336,743		13,336,743
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	294,000		294,000	1,772,205		1,772,205	1,559,639		1,559,639
Self-Employment Contributions Act taxes .....				17,651		17,651	16,541		16,541
Deposits by States .....	9,389		9,389	168,458		168,458	216,864		216,864
Total -- FDI trust fund .....	303,389		303,389	1,958,314		1,958,314	1,793,044		1,793,044
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	321,000		321,000	1,893,738		1,893,738	1,667,441		1,667,441
Self-Employment Contributions Act taxes .....				13,265		13,265	12,161		12,161
Receipts from railroad retirement account .....				61,222		61,222	63,782		63,782
Deposits by States .....	10,226		10,226	183,833		183,833	236,434		236,434
Total -- FHI trust fund .....	331,226		331,226	2,152,059		2,152,059	1,979,818		1,979,818
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	181,655	149	181,506	423,598	288	423,311	377,984	345	377,639
Total -- Employment taxes and contributions .....	4,044,428	149	4,044,279	20,052,703	288	20,052,415	17,487,589	345	17,487,244
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	518,403		518,403	1,848,171		1,848,171	1,192,197		1,192,197
Federal Unemployment Tax Act taxes .....	110,039	135	109,904	459,405	4,123	455,281	238,664	4,097	234,567
Railroad Unemployment Ins. Act contributions .....	8,544		8,544	39,246		39,246	38,930		38,930
Total -- Unemployment trust fund .....	636,986	135	636,851	2,346,822	4,123	2,342,698	1,469,792	4,097	1,465,694
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	97,144		97,144	491,201		491,201	461,250		461,250
Premiums collected by Social Security Admin. ....	5,750		5,750	39,081		39,081	35,234		35,234
Premiums deposited by States .....	12,329		12,329	65,089		65,089	54,840		54,840
Total -- FSMI trust fund .....	115,223		115,223	595,371		595,371	551,323		551,323
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	168,608		168,608	880,411		880,411	823,264		823,264
Foreign service retirement and disability fund .....	706		706	3,672		3,672	3,342		3,342
Other .....	137		137	448		448	310		310
Total -- Federal employees retirement contributions .....	169,451		169,451	884,530		884,530	826,916		826,916



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement-- Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	33,143	.....	33,143	16,896	.....	16,896	15,629	.....	15,629
Total--Contributions for other insurance and retirement.....	287,816	.....	287,816	1,496,797	.....	1,496,797	1,393,868	.....	1,393,868
Total--Social insurance taxes and contributions..	4,969,230	4,284	4,968,946	23,896,321	34,411	23,891,911	20,351,249	4,442	20,346,807
Excise taxes:									
Miscellaneous excise taxes.....	872,923	10,487	862,436	4,201,797	72,428	4,129,368	4,876,002	55,429	4,820,573
Airport and airway trust fund.....	63,239	425	62,814	340,677	925	339,751	288,324	795	287,529
Highway trust fund.....	530,800	4,109	526,691	2,496,762	7,847	2,488,915	2,481,648	17,030	2,464,618
Total--Excise taxes.....	1,466,962	15,022	1,451,941	7,039,236	81,201	6,958,035	7,645,973	73,253	7,572,720
Estate and gift taxes.....	492,337	5,065	487,272	1,991,031	22,058	1,968,973	1,870,346	20,125	1,850,221
Customs duties.....	290,622	6,458	284,164	1,355,570	38,500	1,317,070	1,549,305	39,910	1,509,395
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	288,126	.....	288,126	1,345,138	.....	1,345,138	1,382,913	.....	1,382,913
All other.....	94,867	4	94,863	434,772	135	434,637	48,476	112	48,364
Total--Miscellaneous receipts.....	382,994	4	382,990	1,779,910	135	1,779,775	1,431,389	112	1,431,277
Total--Budget receipts.....	17,137,121	389,499	16,747,622	89,180,273	2,091,681	87,088,592	77,880,052	1,915,817	75,964,235

## FOOTNOTES

Based on revised estimates. Outlays released June 5, 1972, in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 16, 1972 by Secretary Shultz. Detail does not add due to rounding in the full items. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

Effective with the July 1972 issued annual expenditures account distinction is eliminated and transactions formerly presented in separate Sections A and B of Table III have been consolidated. Data transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the law account expenditure account distinction in the annual budget presentation.

Transactions cover the period July 1, 1972 through November 30, 1972 and are partially estimated. Includes payment to the postal service for the amount of \$1,416,000,000.

Includes adjustments to amounts previously reported.

Pursuant to Public Law 92-126 dated August 7, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from the Federal Reserve Bank, the Federal Reserve System, and the Federal Reserve Bank of New York.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$6,785	.....	\$6,785	\$32,411	.....	\$32,411	\$30,174	.....	\$30,174
House of Representatives.....	11,513	.....	11,513	56,456	.....	56,456	42,380	.....	42,380
Joint items for Senate and House.....	265	.....	265	1,723	.....	1,723	15,641	.....	15,641
Architect of the Capitol.....	2,828	.....	2,828	11,155	.....	11,155	12,516	.....	12,516
Botanic Garden.....	63	.....	63	353	.....	353	297	.....	297
Library of Congress.....	5,734	.....	5,734	30,798	.....	30,798	27,054	.....	27,054
Government Printing Office:									
General fund appropriations.....	18,360	.....	18,360	40,489	.....	40,489	23,683	.....	23,683
Revolving fund (net).....	-4,539	.....	-4,539	-1,277	.....	-1,277	2,496	.....	2,496
General Accounting Office.....	7,124	.....	7,124	37,208	.....	37,208	34,174	.....	34,174
Cost Accounting Standards Board.....	88	.....	88	456	.....	456	322	.....	322
United States Tax Court.....	300	.....	300	2,130	.....	2,130	1,525	.....	1,525
Proprietary receipts from the public.....	.....	\$1,276	-1,276	.....	\$5,412	-5,412	.....	\$4,668	-4,668
Intrabudgetary transactions.....	.....	.....	.....	-142	.....	-142	-129	.....	-129
Total--Legislative Branch.....	48,521	1,276	47,245	211,761	5,412	206,349	190,131	4,668	185,463
The Judiciary:									
Supreme Court of the United States.....	493	.....	493	2,112	.....	2,112	1,814	.....	1,814
Court of Customs and Patent Appeals.....	56	.....	56	273	.....	273	271	.....	271
Customs Court.....	203	.....	203	856	.....	856	875	.....	875
Court of Claims.....	179	.....	179	848	.....	848	786	.....	786
Courts of appeals, district courts, and other judicial services.....	15,685	.....	15,685	69,276	.....	69,276	60,954	.....	60,954
Federal Judicial Center.....	144	.....	144	427	.....	427	341	.....	341
Commission on Bankruptcy Laws of the United States.....	19	.....	19	99	.....	99	83	.....	83
Judiciary Trust Funds.....	258	.....	258	1,168	.....	1,168	1,013	.....	1,013
Proprietary receipts from the public.....	.....	11	-11	.....	2,539	-2,539	.....	375	-375
Total--The Judiciary.....	17,037	11	17,025	75,059	2,539	72,520	66,137	375	65,762
Executive Office of the President:									
Compensation of the President.....	21	.....	21	104	.....	104	104	.....	104
The White House Office.....	792	.....	792	4,120	.....	4,120	4,280	.....	4,280
Special Projects.....	124	.....	124	963	.....	963	745	.....	745
Executive Residence.....	95	.....	95	505	.....	505	463	.....	463
Special Assistance to the President.....	60	.....	60	290	.....	290	256	.....	256
Council of Economic Advisers.....	138	.....	138	521	.....	521	784	.....	784
Council on International Economic Policy.....	3	.....	3	3	.....	3	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	149	.....	149	1,064	.....	1,064	744	.....	744
Domestic Council.....	93	.....	93	627	.....	627	653	.....	653
National Aeronautics and Space Council.....	32	.....	32	189	.....	189	180	.....	180
National Commission on Productivity.....	82	.....	82	365	.....	365	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council.....	184	.....	184	.....	.....	.....	21	.....	21
Office of Consumer Affairs.....	75	.....	75	1,043	.....	1,043	854	.....	854
Office of Emergency Preparedness.....	398	.....	398	574	.....	574	454	.....	454
Office of Intergovernmental Relations.....	19	.....	19	3,566	.....	3,566	2,933	55	2,933
Office of Management and Budget.....	1,380	.....	1,380	87	.....	87	61	.....	61
Office of Science and Technology.....	220	.....	220	7,139	.....	7,139	7,260	.....	7,260
Office of Telecommunications Policy.....	138	.....	138	1,001	.....	1,001	885	.....	885
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	(*)	.....	(*)	688	.....	688
Special Action Office for Drug Abuse Prevention.....	292	.....	292	1,576	.....	1,576	8	.....	8
Special Representative for Trade Negotiations.....	19	.....	19	336	.....	336	322	.....	322
Miscellaneous.....	5	.....	5	-8	.....	-8	-857	.....	-857
Total--Executive Office of the President.....	4,319	.....	4,319	25,066	.....	25,066	20,893	55	20,838



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$87	.....	\$87	\$209	.....	\$134	\$227	\$78	\$149
Other .....	30,152	.....	30,152	132,805	.....	132,805	109,538	.....	109,538
Disaster relief.....	16,550	.....	16,550	73,789	.....	73,789	33,931	.....	33,931
Economic stabilization activities.....	1,933	.....	1,933	10,425	.....	10,425	.....	.....	.....
Emergency fund for the President.....	.....	.....	.....	14	.....	14	14	.....	14
Expansion of defense production.....	56	.....	56	31,412	5,056	26,356	760	4,227	-3,467
Expenses of management improvement.....	29	.....	29	284	.....	284	255	.....	255
Foreign assistance:									
International security assistance:									
Defense Department .....	44,968	.....	44,968	115,918	.....	115,918	152,899	.....	152,899
All other agencies .....	-61	.....	-61	-8,090	.....	-8,090	-2,258	.....	-2,258
Foreign military credit sales.....	39,735	.....	39,735	106,577	.....	106,577	23,537	.....	23,537
Military credit sales to Israel.....	21,289	.....	21,289	70,295	.....	70,295	26,403	.....	26,403
Security supporting assistance.....	55,716	.....	55,716	253,853	.....	253,853	295,941	.....	295,941
Liquidation of foreign military sales fund.....	6,858	.....	6,858	17,260	.....	17,260	31,884	64,678	-32,794
Military assistance advances.....	167,071	.....	167,071	337,995	.....	337,995	323,210	.....	323,210
Proprietary receipts from the public:									
Military assistance advances.....	.....	217,113	-217,113	.....	625,993	-625,993	.....	450,469	-450,469
Other .....	.....	-5,258	5,258	.....	28,226	-28,226	.....	18,256	-18,256
Total--International security assistance.....	335,576	217,360	118,217	893,809	716,812	176,997	851,616	533,423	318,194
International development assistance:									
Multilateral assistance:									
International financial institutions.....	53,658	.....	53,658	116,483	.....	116,483	127,645	.....	127,645
International organizations and programs.....	2,848	.....	2,848	80,444	.....	80,444	72,043	.....	72,043
Bilateral assistance:									
Grants and other programs.....	40,047	.....	40,047	156,086	.....	156,086	113,452	.....	113,452
Alliance for progress, development loans.....	36,571	4,218	32,353	93,177	13,584	79,594	94,134	14,121	80,013
Development loans.....	22,144	6,151	15,993	104,234	49,950	54,283	229,060	34,801	194,269
Housing guaranty fund.....	177	212	-36	1,070	1,052	18	751	866	-116
Overseas Private Investment Corporation.....	-411	1,978	-2,389	15,509	11,186	4,322	-132	9,919	-10,051
Inter-American Foundation.....	256	.....	256	1,169	-33	1,202	467	.....	-5,467
Intragovernmental funds.....	820	.....	820	-3,534	.....	-3,534	-5,087	.....	-5,087
Proprietary receipts from the public.....	.....	912	-912	.....	12,137	-12,137	.....	8,313	-8,313
Total--Bilateral assistance.....	99,604	13,471	86,132	367,712	87,876	279,835	432,676	68,020	364,655
Total--International development assistance.....	156,109	13,471	142,638	564,639	87,876	476,762	632,363	68,020	564,343
President's foreign assistance contingency fund.....	-345	.....	-345	3,672	.....	3,672	26,289	.....	26,289
Total--Foreign assistance.....	491,340	230,831	260,509	1,462,120	804,688	657,431	1,510,269	601,443	908,826
Office of Economic Opportunity:									
Economic opportunity program.....	59,007	7	59,000	315,642	63	315,579	466,009	88	465,921
Economic opportunity loan fund.....	.....	1,018	-1,018	33	3,619	-3,587	270	4,724	-4,454
Miscellaneous.....	2	.....	2	15	.....	15	35	.....	35
Total--Funds appropriated to the President.....	599,158	232,321	366,837	2,026,746	813,501	1,213,245	2,121,309	610,560	1,510,748

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$1,347	.....	\$1,347	\$1,495	.....	\$1,495	\$3,586	.....	\$3,586
Office of the Inspector General.....	1,384	.....	1,384	6,855	.....	6,855	7,361	.....	7,361
Office of the General Counsel.....	515	.....	515	2,565	.....	2,565	2,752	.....	2,752
Office of Information.....	307	.....	307	635	.....	635	836	.....	836
Office of Management Services.....	206	.....	206	1,627	.....	1,627	1,863	.....	1,863
Total--Departmental management.....	3,759	.....	3,759	13,177	.....	13,177	16,398	.....	16,398
Science and education programs:									
Agricultural Research Service.....	15,487	.....	15,487	82,762	.....	82,762	133,009	.....	133,009
Animal and Plant Health Inspection Service.....	24,623	.....	24,623	120,824	.....	120,824	2,686	.....	2,686
Cooperative State Research Service.....	8,062	.....	8,062	32,720	.....	32,720	28,629	.....	28,629
Extension Service.....	14,166	.....	14,166	71,378	.....	71,378	71,567	.....	71,567
National Agricultural Library.....	383	.....	383	1,554	.....	1,554	1,628	.....	1,628
Total--Science and education programs.....	62,721	.....	62,721	309,238	.....	309,238	237,518	.....	237,518
Agricultural economics:									
Statistical Reporting Service.....	1,560	.....	1,560	8,228	.....	8,228	8,375	.....	8,375
Economic Research Service.....	1,477	.....	1,477	7,297	.....	7,297	7,213	.....	7,213
Foreign Economic Development Service.....	.....	.....	.....	(*)	.....	(*)	673	.....	673
Marketing services:									
Commodity Exchange Authority.....	214	.....	214	1,038	.....	1,038	1,191	.....	1,191
Packers and Stockyards Administration.....	300	.....	300	1,483	.....	1,483	1,575	.....	1,575
Farmer Cooperative programs:	166	.....	166	795	.....	795	811	.....	811
International programs:									
Foreign Agricultural Service.....	1,845	.....	1,845	9,870	.....	9,870	10,667	.....	10,667
Foreign assistance and special export programs.....	72,459	.....	72,459	259,490	.....	259,490	273,425	.....	273,425
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	14,879	.....	14,879	55,440	.....	55,440	66,733	.....	66,733
Sugar act program.....	4,820	.....	4,820	13,051	.....	13,051	12,627	.....	12,627
Cropland adjustment program.....	1,530	.....	1,530	51,083	.....	51,083	66,369	.....	66,369
Rural environmental assistance program.....	56,277	.....	56,277	109,010	.....	109,010	111,509	.....	111,509
Indemnity, conservation and land-use programs.....	2,099	.....	2,099	6,824	.....	6,824	6,676	.....	6,676
Total--Agricultural Stab. and Conservation Service.....	79,604	.....	79,604	235,408	.....	235,408	263,914	.....	263,914
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,114	.....	1,114	5,388	.....	5,388	5,621	.....	5,621
Federal Crop Insurance Corporation fund.....	2,705	\$5,914	-3,209	9,916	\$22,495	-12,578	15,130	\$24,729	-9,600
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	568,058	320,654	247,404	6,399,782	2,414,339	3,985,443	5,924,104	1,665,609	4,258,495
Special activities:									
National Wool Act program.....	462	.....	462	2,148	.....	2,148	744	.....	744
Intragovernmental funds.....	.....	35,040	-35,040	34,967	35,026	-59	105	27,240	-27,135
Total--Commodity Credit Corporation.....	568,520	355,694	212,826	6,436,897	2,449,365	3,987,533	5,924,954	1,662,849	4,262,105
Total--Corporations.....	572,339	361,608	210,731	6,452,202	2,471,859	3,980,343	5,945,704	1,717,578	4,228,126
Rural development:									
Rural Development Service.....	16	.....	16	75	.....	75	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	3,997	268	3,729	13,277	1,634	11,643	3	38	-35
Other.....	67,487	.....	67,487	265,555	.....	265,555	220,572	.....	220,572



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmer's Home Administration:									
Rural housing, water and waste disposal grants...	\$4,745	.....	\$4,745	\$21,754	.....	\$21,754	\$15,951	.....	\$15,951
Salaries and expenses.....	8,911	.....	8,911	44,368	.....	44,368	44,523	.....	44,523
Public enterprise funds:									
Direct loan account.....	.....	.....	.....	65,459	\$83,073	-17,615	118,673	\$152,962	-34,319
Rural development insurance fund.....	19,539	\$30,800	-11,261	39,695	41,004	-1,909	.....	.....	.....
Rural housing insurance fund.....	173,791	264,518	-90,727	891,088	1,147,654	-256,566	825,955	940,441	-120,486
Emergency credit revolving fund (disaster loans)	-16	.....	-16	918	14,982	-14,064	20,258	67,510	-47,252
Agricultural credit insurance fund.....	103,726	140,006	-36,280	393,540	449,917	-56,377	415,313	322,947	92,366
Other.....	-73	17	-90	60	145	-85	976	73	903
Total--Farmer's Home Administration.....	310,623	435,341	-124,718	1,456,881	1,737,375	-280,494	1,441,649	1,480,903	-48,314
Total--Rural development.....	382,123	435,609	-53,486	1,735,788	1,739,008	-3,220	1,602,225	1,490,001	172,224
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	13,658	.....	13,658	70,087	.....	70,087	67,677	.....	67,677
Watersheds, flood prevention and water develop- ment.....	12,168	.....	12,168	61,220	.....	61,220	59,265	.....	59,265
Great Plains conservation program.....	1,300	.....	1,300	6,980	.....	6,980	6,973	.....	6,973
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	<sup>4</sup> -871	.....	-871	14,438	.....	14,438	104,312	.....	104,312
Payments to States and Possessions.....	-136	.....	-136	756	.....	756	1	.....	1
Removal of surplus agricultural commodities.....	14,738	.....	14,738	182,834	.....	182,834	89,680	.....	89,680
Milk market orders assessment fund.....	1,573	1,658	-85	7,826	8,304	-478	7,495	8,289	-795
Other.....	9,730	.....	9,730	10,908	.....	10,908	13,741	.....	13,741
Total--Agricultural Marketing Service.....	25,034	1,658	23,376	216,762	8,304	208,458	215,228	8,289	206,939
Food and Nutrition Service:									
Child nutrition programs.....	83,413	.....	83,413	177,191	.....	177,191	220,751	.....	220,751
Special milk program.....	8,570	.....	8,570	23,253	.....	23,253	26,134	.....	26,134
Food stamp program.....	180,334	.....	180,334	894,408	.....	894,408	738,411	.....	738,411
Total--Food and Nutrition Service.....	272,317	.....	272,317	1,094,852	.....	1,094,852	985,296	.....	985,296
Total--Consumer protection and services.....	297,351	1,658	295,693	1,311,615	8,304	1,303,311	1,200,524	8,289	1,192,235
Forest Service:									
Intragovernmental funds.....	-261	.....	-261	-4,320	.....	-4,320	-605	.....	-605
Forest protection and utilization.....	29,313	.....	29,313	188,564	.....	188,564	181,410	.....	181,410
Construction and land acquisition.....	2,898	.....	2,898	12,738	.....	12,738	7,867	.....	7,867
Forest roads and trails.....	18,583	.....	18,583	60,067	.....	60,067	62,818	.....	62,818
Forest Service permanent appropriations.....	2,126	.....	2,126	127,848	.....	127,848	88,725	.....	88,725
Cooperative work.....	3,723	.....	3,723	17,241	.....	17,241	19,358	.....	19,358
Other.....	153	.....	153	3,755	.....	3,755	3,324	.....	3,324
Total--Forest Service.....	56,535	.....	56,535	405,891	.....	405,891	362,865	.....	362,865
Intragovernmental transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	79,720	-79,720	.....	294,320	-294,320	.....	244,708	-244,708
Total--Agriculture Department.....	1,559,579	878,504	680,984	10,889,807	4,503,491	6,386,315	10,127,023	3,400,576	6,666,447

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration:									
Social and Economic Statistics Administration:									
Salaries and expenses:	\$223		\$223	\$3,590		\$3,590	\$4,561		\$4,561
Censuses:	3,810		3,810	12,460		12,460	11,931		11,931
Other:	1,703		1,703	11,750		11,750	12,126		12,126
Economic development assistance:	-9,963		-9,963	-2,702		-2,702	2,583		2,583
Economic Development Administration:									
Economic development revolving fund:	86		-3,119	17,237	\$3,205	3,171	12,496	\$11,958	538
Public works and economic growth assistance:	25,295		25,295	119,611		119,611	109,839		109,839
Regional Action Planning Commissions:	3,767		3,767	22,432		22,432	16,919		16,919
Promotion of industry and commerce:									
Domestic business activities:	1,250		1,250	6,030		6,030	7,158		7,158
Trade adjustment assistance:	7		7	4,182		4,182			
International activities:	2,554		2,554	12,227		12,227	12,110		12,110
Participation in U.S. Expositions:	2		2	19		19	2		2
Foreign direct investment regulation:	202		202	1,064		1,064	1,150		1,150
Minority business enterprise:	2,877		2,877	13,462		13,462	985		985
National Industrial Pollution Control Council:	22		22	134		134	138		138
U.S. Travel Service:	546		546	2,987		2,987	1,782		1,782
Total--Promotion of industry and commerce:	7,460		7,460	40,105		40,105	23,325		23,325
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds:	-29	237	-266	81	1,497	-1,416	651	772	-121
Intragovernmental funds:	2,345		2,345	6,168		6,168	4,749		4,749
Research and development facilities and satellite operations:									
Other:	7,712		7,712	40,533		40,533	37,195		37,195
Patent Office:	18,823		18,823	94,830		94,830	83,894		83,894
National Bureau of Standards:	5,618		5,618	25,531		25,531	21,100		21,100
Intragovernmental funds:									
Other:	396		396	-2,242		-2,242	-940		-940
Office of Telecommunications:	3,499		3,499	22,789		22,789	21,521		21,521
Office of State Technical Services:	393		393	2,368		2,368	1,315		1,315
				12		12	183		183
Total--Science and technology:	39,757	237	38,520	190,069	1,497	188,572	169,667	772	168,895
Maritime Administration:									
Public enterprise funds:	-24	569	-593	-582	5,727	-6,310	1,776	6,111	-4,334
Ship construction:	11,444		11,444	87,408		87,408	45,881		45,881
Ship operation subsidies:	20,158		20,158	72,886		72,886	83,404		83,404
Other:	5,690		5,690	22,699		22,699	13,053		13,053
Total--Maritime Administration:	37,268	569	36,699	182,411	5,727	176,684	144,115	6,111	138,004
Proprietary receipts from the public:									
Intrabudgetary transactions:	-863	3,484	-3,484	-7,072	14,981	-14,981		10,638	-10,638
Total--Commerce Department:	107,543	7,496	100,048	589,892	36,271	553,620	499,771	29,479	470,292



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Department of the Army.....	\$706,141	.....	\$706,141	\$3,613,666	.....	\$3,613,666	\$3,718,636	.....	\$3,718,636
Department of the Navy.....	600,334	.....	600,334	2,986,173	.....	2,986,173	2,617,442	.....	2,617,442
Department of the Air Force.....	605,566	.....	605,566	3,138,164	.....	3,138,164	2,891,293	.....	2,891,293
Total--Military personnel.....	1,912,040	.....	1,912,040	9,738,002	.....	9,738,002	9,227,370	.....	9,227,370
Retired Military personnel.....	365,576	.....	365,576	1,804,227	.....	1,804,227	1,584,706	.....	1,584,706
Operation and maintenance:									
Department of the Army.....	663,609	.....	663,609	2,594,311	.....	2,594,311	2,701,312	.....	2,701,312
Department of the Navy.....	462,129	.....	462,129	2,250,234	.....	2,250,234	2,152,464	.....	2,152,464
Department of the Air Force.....	588,845	.....	588,845	2,760,746	.....	2,760,746	2,741,629	.....	2,741,629
Defense agencies.....	112,109	.....	112,109	559,465	.....	559,465	504,462	.....	504,462
Total--Operation and maintenance.....	1,806,692	.....	1,806,692	8,169,755	.....	8,169,755	8,099,868	.....	8,099,868
Procurement:									
Department of the Army.....	297,487	.....	297,487	1,009,584	.....	1,009,584	1,328,092	.....	1,328,092
Department of the Navy.....	552,880	.....	552,880	2,682,476	.....	2,682,476	2,269,060	.....	2,269,060
Department of the Air Force.....	402,111	.....	402,111	2,577,156	.....	2,577,156	2,373,664	.....	2,373,664
Defense agencies.....	1,620	.....	1,620	13,316	.....	13,316	21,062	.....	21,062
Total--Procurement.....	1,254,098	.....	1,254,098	6,282,532	.....	6,282,532	5,989,877	.....	5,989,877
Research, development, test and evaluation:									
Department of the Army.....	172,512	.....	172,512	613,183	.....	613,183	649,627	.....	649,627
Department of the Navy.....	183,581	.....	183,581	904,257	.....	904,257	899,013	.....	899,013
Department of the Air Force.....	284,386	.....	284,386	1,311,343	.....	1,311,343	1,203,922	.....	1,203,922
Defense agencies.....	37,859	.....	37,859	184,446	.....	184,446	174,078	.....	174,078
Total--Research, development, test and evaluation.....	678,337	.....	678,337	3,013,229	.....	3,013,229	2,926,639	.....	2,926,639
Military construction:									
Department of the Army.....	40,526	.....	40,526	164,792	.....	164,792	205,718	.....	205,718
Department of the Navy.....	43,128	.....	43,128	167,903	.....	167,903	124,485	.....	124,485
Department of the Air Force.....	25,701	.....	25,701	116,969	.....	116,969	146,339	.....	146,339
Defense agencies.....	2,194	.....	2,194	6,258	.....	6,258	6,660	.....	6,660
Total--Military construction.....	111,550	.....	111,550	455,920	.....	455,920	483,201	.....	483,201
Family housing:									
Homeowners assistance fund.....	130	.....	130	1,802	\$1,280	521	3,622	\$2,950	672
Other.....	64,102	.....	64,102	278,551	.....	278,551	267,420	.....	267,420
Total--Family housing.....	64,233	.....	64,233	280,352	1,280	279,072	271,042	2,950	268,092
Civil Defense.....	5,697	.....	5,697	27,827	.....	27,827	25,814	.....	25,814
Special foreign currency program.....	375	.....	375	720	.....	720	879	.....	879

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	\$1,470	\$1,890	-\$420	\$6,900	\$8,266	-\$1,366	\$7,357	\$8,548	-\$1,191
Department of the Navy.....							1	21	-20
Department of the Air Force .....									
Intragovernmental funds:									
Department of the Army.....	-58,812		-58,812	-248,937		-248,937	-87,923		-87,923
Department of the Navy.....	97,432		97,432	-664,216		-664,216	-68,482		-68,482
Department of the Air Force .....	-13,137		-13,137	-288,675		-288,675	-32,092		-32,092
Defense agencies.....	776		776	-133,706		-133,706	-190,291		-190,291
Total--Revolving and management funds .....	27,729	1,890	25,839	-1,328,633	8,266	-1,336,899	-371,430	8,568	-379,999
Miscellaneous trust revolving funds .....	11,445	6,098	5,347	27,781	29,863	-2,082	21,586	27,289	-5,702
Miscellaneous trust funds .....	254		254	2,561		2,561	2,600		2,600
Proprietary receipts from the public .....		-22,415	22,415		64,659	-64,659		52,429	-52,429
Intrabudgetary transactions .....	-2,240		-2,240	4,971		4,971	-2,149		-2,149
Total--Military .....	6,235,786	-14,427	6,250,213	28,479,245	104,068	28,375,177	28,260,004	91,236	28,168,767
Civil:									
Department of the Army:									
Cemeterial expenses .....	1,958		1,958	8,098		8,098	8,805		8,805
Corps of Engineers:									
Water resources development .....	166,952		166,952	768,993		768,993	635,582		635,582
Intragovernmental funds .....	-8,535		-8,535	13,984		13,984	-1,274		-1,274
Proprietary receipts from the public .....		1,968	-1,968		18,012	-18,012		11,596	-11,596
Ryukyu Islands.....	-48		-48	36		36	3,167		3,167
Miscellaneous accounts:									
Army--wildlife conservation, etc. ....	27		27	110		110	110		110
Navy--wildlife conservation, etc. ....	8		8	32		32	20		20
Air Force--wildlife conservation, etc. ....	6		6	42		42	26		26
Soldiers' and Airmens' Home:									
U. S. Soldiers' and Airmens' Home revolving fund..	34	19	15	93	92	2	76	87	-11
Other .....	965		965	4,824		4,824	4,869		4,869
The Panama Canal:									
Canal Zone Government.....	4,927		4,927	19,768		19,768	17,833		17,833
Panama Canal Company.....	15,568	14,817	751	77,661	75,690	1,972	73,210	69,630	3,581
Proprietary receipts from the public .....		1,112	-1,112		5,269	-5,269		5,128	-5,128
Intrabudgetary transactions .....	-2,433		-2,433	-12,556		-12,556	-10,343		-10,343
Total--Civil .....	179,429	17,916	161,513	881,084	99,063	782,022	732,081	86,440	645,641
Total--Defense Department .....	6,415,215	3,489	6,411,726	29,360,329	203,130	29,157,199	28,992,085	177,676	28,814,409
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	441	428	13	1,769	1,933	-165	1,403	1,677	-274
Food, drug, product safety and other.....	11,338		11,338	53,141		53,141	32,739		32,739
Total--Food and Drug Administration .....	11,778	428	11,351	54,909	1,933	52,976	34,142	1,677	32,465



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration									
Public enterprise funds.....	\$22	\$34	-\$12	\$102	97	\$5	\$44	439	\$5
Intragovernmental funds.....	43,044	.....	43,044	.....	.....	455	7,189	.....	7,189
Mental health.....	91,830	.....	91,830	205,197	.....	205,197	147,729	.....	147,729
Health services planning and development.....	124,262	.....	124,262	427,864	.....	427,864	168,067	.....	168,067
Health services delivery.....	28	.....	28	333	.....	333	219,468	.....	219,468
Preventive health services.....	11,669	.....	11,669	50,102	.....	50,102	26,542	.....	26,542
Indian health services and facilities.....	17,226	.....	17,226	82,768	.....	82,768	57,434	.....	57,434
Other.....	7,451	.....	7,451	39,750	.....	39,750	26,813	.....	26,813
Total--Health Services and Mental Health Administration.....	295,533	34	295,499	805,660	97	805,564	638,908	39	638,869
National Institutes of Health:									
Public enterprise funds.....	18	102	-\$84	378	616	237	79	505	427
Intragovernmental funds.....	158,943	.....	158,943	30,687	.....	30,687	304,382	.....	304,382
Cancer research institute.....	36,354	.....	36,354	139,881	.....	139,881	66,992	.....	66,992
Heart and lung research institute.....	22,531	.....	22,531	90,654	.....	90,654	59,409	.....	59,409
Institute of arthritis and metabolic diseases.....	11,819	.....	11,819	55,374	.....	55,374	35,564	.....	35,564
Institute of child health and human development.....	12,876	.....	12,876	46,200	.....	46,200	26,610	.....	26,610
Other research institutes.....	43,194	.....	43,194	183,968	.....	183,968	124,752	.....	124,752
Health manpower.....	54,171	.....	54,171	282,668	.....	282,668	140,883	.....	140,883
Other.....	16,006	.....	16,006	66,063	.....	66,063	44,642	.....	44,642
Total--National Institutes of Health.....	355,912	102	355,810	895,873	616	895,257	803,314	505	802,808
Office of Education:									
Student loan insurance fund.....	3,415	480	2,935	11,715	2,287	9,429	9,453	1,420	8,033
Higher education facilities loan and insurance fund.....	1,087	5,076	3,989	6,060	11,544	5,484	12,657	10,799	1,857
Vocational and adult education.....	27,818	.....	27,818	181,328	.....	181,328	161,864	.....	161,864
School assistance in federally affected areas.....	18,024	.....	18,024	111,544	.....	111,544	111,323	.....	111,323
Elementary and secondary education.....	144,491	.....	144,491	533,763	.....	533,763	509,212	.....	509,212
Higher education.....	119,089	.....	119,089	619,348	.....	619,348	509,723	.....	509,723
Educational systems improvement and evaluation.....	17,659	.....	17,659	90,421	.....	90,421	65,133	.....	65,133
Emergency school assistance.....	8,053	.....	8,053	23,296	.....	23,296	26,401	.....	26,401
Other.....	22,909	.....	22,909	113,699	.....	113,699	96,553	.....	96,553
Total--Office of Education.....	302,546	5,555	356,990	1,700,174	13,831	1,686,344	1,583,317	12,219	1,571,099
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	394,483	.....	394,483	1,973,599	.....	1,973,599	1,583,855	.....	1,583,855
Public assistance.....	319,915	.....	319,915	2,433,724	.....	2,433,724	2,513,822	.....	2,513,822
Social and individual services.....	197,431	.....	197,431	996,122	.....	996,122	493,584	.....	493,584
Social and rehabilitation service.....	54,681	.....	54,681	287,909	.....	287,909	243,206	.....	243,206
Work incentives.....	28,177	.....	28,177	97,994	.....	97,994	68,143	.....	68,143
Assistance to refugees in the United States.....	9,027	.....	9,027	44,047	.....	44,047	37,579	.....	37,579
Other.....	4,143	.....	4,143	22,712	.....	22,712	13,542	.....	13,542
Total--Social and Rehabilitation Service.....	1,007,858	.....	1,007,858	5,856,107	.....	5,856,107	4,953,731	.....	4,953,731
Social Security Administration:									
Payment to social security trust funds.....	117,184	.....	117,184	599,003	.....	599,003	553,507	.....	553,507
Special benefits for disabled coal miners.....	67,346	.....	67,346	238,814	.....	238,814	160,134	.....	160,134
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	61,273	.....	61,273	245,568	.....	245,568	168,279	.....	168,279
Benefit payments.....	3,609,331	.....	3,609,331	16,021,284	.....	16,021,284	14,171,982	.....	14,171,982
Vocational rehabilitation services.....	202	.....	202	715	.....	715	787	.....	787
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOAS Trust Fund.....	3,670,805	.....	3,670,805	16,267,568	.....	16,267,568	14,341,049	.....	14,341,049

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction .....	\$15,415	.....	\$15,415	\$91,264	.....	\$91,264	\$82,429	.....	\$82,429
Benefit payments .....	433,097	.....	433,097	1,952,499	.....	1,952,499	1,623,681	.....	1,623,681
Vocational rehabilitation services .....	3,143	.....	3,143	10,970	.....	10,970	9,576	.....	9,576
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	451,655	.....	451,655	2,054,732	.....	2,054,732	1,715,686	.....	1,715,686
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	11,908	.....	11,908	72,131	.....	72,131	65,240	.....	65,240
Benefit payments .....	537,848	.....	537,848	2,592,669	.....	2,592,669	2,396,035	.....	2,396,035
Total--FHI trust fund .....	549,757	.....	549,757	2,664,800	.....	2,664,800	2,461,275	.....	2,461,275
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	20,962	.....	20,962	125,904	.....	125,904	110,678	.....	110,678
Benefit payments .....	204,442	.....	204,442	956,575	.....	956,575	902,725	.....	902,725
Total--FSMI trust fund .....	225,405	.....	225,405	1,082,480	.....	1,082,480	1,013,403	.....	1,013,403
Other .....	54	.....	54	127	.....	127	-574	.....	-574
Total--Social Security Administration .....	5,082,205	.....	5,082,205	22,907,524	.....	22,907,524	20,244,480	.....	20,244,480
Special institutions:									
American Printing House for the Blind .....	199	.....	199	659	.....	659	665	.....	665
National Technical Institute for the Deaf .....	1,515	.....	1,515	7,495	.....	7,495	4,734	.....	4,734
Model Secondary School for the Deaf .....	188	.....	188	1,270	.....	1,270	1,212	.....	1,212
Gallaudet College .....	763	.....	763	4,123	.....	4,123	3,530	.....	3,530
Howard University .....	5,832	.....	5,832	23,233	.....	23,233	20,386	.....	20,386
Total--Special Institutions .....	8,497	.....	8,497	36,780	.....	36,780	30,526	.....	30,526
Office of Child Development .....	30,018	.....	30,018	156,289	.....	156,289	31,456	.....	31,456
Office of the Secretary:									
Intragovernmental funds .....	1,166	.....	1,166	-1,910	.....	-1,910	7,405	.....	7,405
Office for Civil Rights .....	966	.....	966	4,641	.....	4,641	3,068	.....	3,068
Departmental management .....	4,162	.....	4,162	22,659	.....	22,659	15,713	.....	15,713
Proprietary receipts from the public .....	.....	\$751	-751	.....	\$3,693	-3,693	.....	\$3,307	-3,307
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-117,184	.....	-117,184	-599,003	.....	-599,003	-553,507	.....	-553,507
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account, interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	7,043,458	6,870	7,036,587	31,839,704	20,170	31,819,534	27,792,553	17,747	27,774,806



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	\$140,280	\$77,373	\$62,916	\$657,189	\$418,440	\$238,749	\$501,570	\$427,138	\$74,431
Housing for the elderly or handicapped fund .....	-61,739	2,613	-64,353	5,815	9,432	-3,617	10,825	8,205	2,620
College housing loans and other expenses .....	18,636	19,621	-984	80,206	76,623	3,583	100,128	76,860	23,277
Nonprofit sponsor assistance .....	203	331	-127	827	724	103	1,160	482	678
Low-rent public housing loans and other expenses .....	40,917	35,810	5,107	285,185	220,369	64,816	351,709	247,786	103,923
Other .....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration .....	138,306	135,747	2,559	1,045,597	725,588	320,009	982,472	700,502	221,969
Government National Mortgage Association:									
Management and liquidating functions .....	16,228	25,047	-8,819	65,512	137,405	-71,893	78,305	135,318	-57,012
Guarantees of mortgage-backed securities .....	46	432	-386	236	1,995	-1,759	206	1,058	-853
Special assistance functions .....	136,754	175,224	-38,469	784,755	703,489	81,266	291,608	100,541	122,267
Participation sales fund .....	-26,003	.....	-26,003	-14,483	5,800	-20,283	-22,948	14,100	-37,048
Total--Government National Mortgage Association .....	127,024	200,702	-73,678	836,019	848,688	-12,669	347,371	320,017	27,354
Total--Housing production and mortgage credit ..	265,331	336,450	-71,119	1,881,616	1,574,276	307,340	1,329,843	1,080,519	249,324
Housing management:									
Public enterprise funds:									
Rental housing assistance fund .....	-9	541	-549	-120	2,022	-2,142	-11	668	-679
Other .....	-8,532	1,639	-10,171	1,972	4,166	-2,194	1,775	2,302	-527
Housing assistance payments:									
College housing grants .....	456	.....	456	1,755	.....	1,755	476	.....	476
Low-rent public housing .....	90,062	.....	90,062	422,296	.....	422,296	266,304	.....	266,304
Home ownership assistance .....	31,188	.....	31,188	121,306	.....	121,306	77,580	.....	77,580
Rental housing assistance .....	13,076	.....	13,076	60,273	.....	60,273	19,283	.....	19,283
Rent supplement .....	8,603	.....	8,603	39,722	.....	39,722	26,962	.....	26,962
Other .....	139	.....	139	21,361	.....	21,361	16,500	.....	16,500
Total--Housing management .....	135,183	2,180	133,003	668,564	6,187	662,377	408,869	2,970	405,899
Community planning and management:									
New communities fund .....	.....	209	-209	-1	2,048	-2,049	-18	590	-608
Comprehensive planning grants .....	6,905	.....	6,905	26,973	.....	26,973	18,733	.....	18,733
Other .....	136	.....	136	11,208	.....	11,208	8,564	.....	8,564
Community development:									
Urban renewal programs:									
Rehabilitation loan fund .....	171,766	56,263	115,503	849,138	231,595	617,543	759,930	225,780	534,150
Public facility loans .....	9,197	1,370	7,827	16,161	6,311	9,849	21,348	1,201	20,147
Model cities programs .....	1,519	1,755	-236	19,413	10,582	8,831	23,601	10,238	13,363
Grants for neighborhood facilities .....	53,808	.....	53,808	243,106	.....	243,106	188,740	.....	188,740
Open space land programs .....	2,306	.....	2,306	10,839	.....	10,839	8,447	.....	8,447
Grants for basic water and sewer facilities .....	5,335	.....	5,335	26,077	.....	26,077	21,471	.....	21,471
Other .....	14,628	.....	14,628	56,235	.....	56,235	53,637	.....	53,637
Total--Community development .....	258,558	59,387	199,170	1,246,128	248,488	997,640	1,100,124	237,219	862,905

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$26	\$470	-\$444	\$4,604	\$3,190	\$1,414	\$2,255	\$2,110	\$145
Other.....	160	.....	160	1,418	.....	1,418	1,464	.....	1,464
Research and technology.....	3,745	.....	3,745	16,429	.....	16,429	14,417	.....	14,417
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	9,952	.....	9,952	-71,846	.....	-71,846	-61,276	.....	-61,276
Other.....	71,823	.....	71,823	45,494	.....	45,494	44,338	.....	44,338
Proprietary receipts from the public.....	.....	11	-11	.....	19	-19	.....	12	-12
Total--Housing and Urban Development Department.....	751,818	398,706	353,112	3,840,075	1,834,208	2,005,867	2,875,562	1,323,420	1,552,142
Interior Department:									
Public land management:									
Bureau of Land Management.....	9,919	.....	9,919	134,441	.....	134,441	128,259	.....	128,259
Bureau of Indian Affairs:									
Public enterprise funds.....	72	39	33	262	844	-582	394	538	-144
Indian tribal funds.....	18,765	.....	18,765	61,137	.....	61,137	40,882	.....	40,882
Education and welfare services.....	27,195	.....	27,195	111,730	.....	111,730	93,346	.....	93,346
Resources management.....	-377	.....	-377	26,257	.....	26,257	29,281	.....	29,281
Other.....	59,515	.....	59,515	107,634	.....	107,634	49,236	.....	49,236
Total--Bureau of Indian Affairs.....	105,170	39	105,131	307,020	844	306,176	213,139	538	212,601
Bureau of Outdoor Recreation.....	16,801	.....	16,801	87,258	.....	87,258	61,565	.....	61,565
Territorial Affairs.....	4,256	.....	4,256	47,863	.....	47,863	34,663	.....	34,663
Total--Public land management.....	136,146	39	136,107	576,582	844	575,738	437,625	538	437,087
Mineral resources:									
Geological Survey.....	13,606	.....	13,606	65,723	.....	65,723	60,284	.....	60,284
Bureau of Mines:									
Helium fund.....	498	608	-110	3,427	3,666	-239	2,603	3,431	-828
Other.....	11,525	.....	11,525	59,319	.....	59,319	53,410	.....	53,410
Office of Coal Research.....	1,837	.....	1,837	9,312	.....	9,312	6,737	.....	6,737
Office of Oil and Gas.....	192	.....	192	657	.....	657	521	.....	521
Total--Mineral resources.....	27,659	608	27,051	138,438	3,666	134,771	123,556	3,431	120,125
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	15,534	.....	15,534	60,460	.....	60,460	61,419	.....	61,419
National Park Service.....	16,727	.....	16,727	93,265	.....	93,265	84,806	.....	84,806
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	10,072	3,500	6,572	47,397	20,030	27,367	32,243	19,394	12,849
Other.....	210	1,552	-1,342	716	1,552	-836	739	1,498	-759
Construction and rehabilitation.....	21,581	.....	21,581	104,422	.....	104,422	74,702	.....	74,702
Other.....	12,540	.....	12,540	54,923	.....	54,923	50,969	.....	50,969
Alaska Power Administration.....	91	.....	91	410	.....	410	435	.....	435
Bonneville Power Administration.....	11,320	.....	11,320	54,025	.....	54,025	52,826	.....	52,826
Southeastern Power Administration.....	66	.....	66	310	.....	310	286	.....	286
Southwestern Power Administration.....	726	.....	726	3,182	.....	3,182	3,084	.....	3,084
Total--Water and power resources.....	56,605	5,052	51,553	265,385	21,582	243,804	215,285	20,892	194,392



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water.....	\$2,873	.....	\$2,873	\$11,554	.....	\$11,554	10,505	.....	\$10,505
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary.....	-580	.....	-580	7,823	.....	7,823	9,494	.....	9,494
Office of Water Resources Research.....	1,455	.....	1,455	3,854	.....	3,854	3,730	.....	3,730
Proprietary receipts from the public.....	.....	\$75,164	-75,164	.....	\$2,066,381	-2,066,381	.....	\$348,415	-348,415
Intrabudgetary transactions.....	-97,957	.....	-97,957	-98,656	.....	-98,656	-815	.....	-815
Total--Interior Department.....	158,462	80,863	77,598	1,058,706	2,092,473	-1,033,767	945,606	373,276	572,330
Justice Department:									
Legal activities and general administration.....	14,674	.....	14,674	72,323	.....	72,323	61,755	.....	61,755
Federal Bureau of Investigation.....	26,880	.....	26,880	149,119	.....	149,119	136,265	.....	136,265
Immigration and Naturalization Service.....	10,990	.....	10,990	58,903	.....	58,903	53,675	.....	53,675
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	42	.....	42	-1,207	.....	-1,207	849	.....	849
Federal prison commissary fund.....	486	514	-28	2,341	2,398	-57	2,248	2,133	115
Other.....	13,658	.....	13,658	62,665	.....	62,665	48,314	.....	48,314
Law Enforcement Assistance Administration.....	53,610	.....	53,610	231,152	.....	231,152	145,060	.....	145,060
Bureau of Narcotics and Dangerous Drugs.....	6,191	.....	6,191	29,577	.....	29,577	23,311	.....	23,311
Proprietary receipts from the public.....	.....	119	-119	.....	771	-771	.....	597	-597
Total--Justice Department.....	126,741	634	126,108	604,873	3,169	601,704	471,478	2,730	468,748
Labor Department:									
Manpower Administration:									
Intragovernmental fund.....	2,415	.....	2,415	1,375	.....	1,375	887	.....	887
Manpower training service.....	128,513	.....	128,513	750,416	.....	750,416	814,268	.....	814,268
Emergency employment assistance.....	82,953	.....	82,953	415,251	.....	415,251	60,402	.....	60,402
Federal unemployment benefit and allowances.....	32,668	.....	32,668	170,386	.....	170,386	181,414	.....	181,414
Salaries, expenses, and other.....	5,136	.....	5,136	170,702	.....	170,702	29,551	.....	29,551
Unemployment trust fund:									
Unemployment insurance and employment service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal--State unemployment insurance.....	291,258	.....	291,258	1,672,035	.....	1,672,035	2,005,818	.....	2,005,818
State unemployment benefit.....	83,801	.....	83,801	351,283	.....	351,283	246,140	.....	246,140
State administrative expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Direct expense, reimbursements and travel.....	3,176	.....	3,176	12,391	.....	12,391	13,072	.....	13,072
Interest on advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on fund.....	7	.....	7	136	.....	136	149	.....	149
Railroad unemployment insurance:									
Railroad unemployment benefit.....	6,908	.....	6,908	32,454	.....	32,454	59,442	.....	59,442
Administrative expense.....	613	.....	613	3,092	.....	3,092	3,642	.....	3,642
Payments of interest on borrowing from railroad retirement account.....	.....	.....	.....	224	.....	224	107	.....	107
Total--Unemployment trust fund.....	385,763	.....	385,763	2,071,616	.....	2,071,616	2,328,369	.....	2,328,369
Total--Manpower Administration.....	637,448	.....	637,448	3,579,746	.....	3,579,746	3,415,303	.....	3,415,303
Labor-Management Service Administration:									
Employment Standards Administration.....	1,934	.....	1,934	9,179	.....	9,179	8,921	.....	8,921
Salaries and expenses.....	2,801	.....	2,801	23,041	.....	23,041	31,079	.....	31,079
Federal workers' compensation benefits.....	10,506	.....	10,506	26,699	.....	26,699	19,275	.....	19,275
Other.....	-85	.....	-85	83	.....	83	89	.....	89

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration .....	\$2,045	.....	\$2,045	\$10,061	.....	\$10,061	.....	.....	.....
Bureau of Labor Statistics .....	6,030	.....	6,030	16,682	.....	16,682	\$11,880	.....	\$11,880
Departmental Management .....	1,840	.....	1,840	7,645	.....	7,645	7,647	.....	7,647
Proprietary receipts from the public.....	.....	\$321	-321	.....	\$379	-379	.....	\$177	-177
Intragovernmental transactions.....	.....	.....	.....	-146,542	.....	-146,542	.....	.....	.....
Total--Labor Department.....	662,519	321	662,198	3,526,593	379	3,526,214	3,494,194	177	3,494,017
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	27,854	.....	27,854	125,241	.....	125,241	142,388	.....	142,388
Acquisition, operation and maintenance of buildings abroad.....	1,165	.....	1,165	3,218	.....	3,218	5,896	.....	5,896
Intragovernmental funds .....	-148	.....	-148	18	.....	18	-446	.....	-446
Payment to foreign service retirement and disability fund.....	2,972	.....	2,972	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund .....	2,398	.....	2,398	11,907	.....	11,907	10,022	.....	10,022
Other.....	242	.....	242	1,221	.....	1,221	1,358	.....	1,358
Total--Administration of foreign affairs .....	34,483	.....	34,483	144,576	.....	144,576	161,176	.....	161,176
International organizations and conferences.....	5,001	.....	5,001	145,417	.....	145,417	112,906	.....	112,906
International commissions .....	954	.....	954	4,820	.....	4,820	5,272	.....	5,272
Educational exchange.....	3,939	.....	3,939	20,190	.....	20,190	21,237	.....	21,237
Other.....	9,331	.....	9,331	24,080	.....	24,080	11,528	.....	11,528
Proprietary receipts from the public.....	.....	229	-229	.....	3,378	-3,378	.....	3,359	-3,359
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	-2,972	.....	-2,972	-58	.....	-58	-25	.....	-25
General fund contributions .....	-36	.....	-36	-144	.....	-144	-1,958	.....	-1,958
Other.....	.....	.....	.....	.....	.....	.....	-144	.....	-144
Total--State Department.....	50,699	229	50,470	335,911	3,378	332,534	309,993	3,359	306,635
Transportation Department:									
Office of the Secretary .....	-1,956	.....	-1,956	23,276	.....	23,276	12,253	.....	12,253
Coast Guard:									
Trust revolving funds .....	394	296	98	1,764	1,740	24	1,402	1,408	-7
Intragovernmental funds .....	-705	.....	-705	-5,311	.....	-5,311	-6,795	.....	-6,795
Other.....	62,815	.....	62,815	317,592	.....	317,592	273,720	.....	273,720
Federal Aviation Administration:									
Aviation war risk insurance revolving fund .....	3	130	-127	46	1,025	-979	1,079	2,454	-1,375
Airport and airway:									
Operations.....	89,999	.....	89,999	470,646	.....	470,646	415,568	.....	415,568
Facilities and equipment.....	24,662	.....	24,662	105,118	.....	105,118	78,879	.....	78,879
Grants-in-aid for airports .....	17,042	.....	17,042	91,427	.....	91,427	43,106	.....	43,106
Engineering and development.....	1,967	.....	1,967	24,723	.....	24,723	16,077	.....	16,077
Civil supersonic aircraft development--termination .....	3,109	.....	3,109	3,730	.....	3,730	78,378	.....	78,378
Federal payment to the airport and airway trust fund.	(*)	.....	(*)	(*)	.....	(*)	580,744	.....	580,744
Other.....	6,101	.....	6,101	23,726	.....	23,726	62,794	.....	62,794
Total--Federal Aviation Administration .....	139,885	130	139,754	719,416	1,025	718,391	1,276,626	2,454	1,274,172



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$2,017	.....	\$2,017	\$8,675	.....	\$8,675	\$4,480	.....	\$4,480
Forest and public lands highways.....	4,710	.....	4,710	22,364	.....	22,364	19,240	.....	19,240
Highway trust fund:									
Federal-aid highways.....	474,531	.....	474,531	2,465,788	.....	2,465,788	2,380,432	.....	2,380,432
Right of way revolving fund.....	2,928	.....	2,928	11,269	.....	11,269	6,825	.....	6,825
Other.....	1,653	.....	1,653	14,780	.....	14,780	9,615	.....	9,615
Total.....	485,840	.....	485,840	2,522,886	.....	2,522,886	2,420,633	.....	2,420,633
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	3,108	.....	3,108	18,178	.....	18,178	20,562	.....	20,562
State and community highway safety programs.....	3,250	.....	3,250	14,370	.....	14,370	24,524	.....	24,524
Highway trust fund share of safety programs.....	5,642	.....	5,642	18,936	.....	18,936	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	2,414	\$2,143	271	12,851	\$10,716	2,135	12,473	\$13,968	-1,495
High-speed ground transportation research and development.....	3,035	.....	3,035	13,616	.....	13,616	9,526	.....	9,526
Grants to National Railroad Passenger Corporation.....	11,200	.....	11,200	62,600	.....	62,600	15,675	.....	15,675
Other.....	2,197	.....	2,197	6,486	.....	6,486	3,562	.....	3,562
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	17,147	3	17,143	131,404	74	131,420	65,740	22	65,718
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	379	.....	379
Saint Lawrence Seaway Development Corporation.....	404	845	-440	1,613	4,901	-3,288	1,259	4,351	-3,092
National Transportation Safety Board.....	603	.....	603	2,888	.....	2,888	2,879	.....	2,879
Proprietary receipts from the public.....	.....	2,131	-2,131	.....	9,628	-9,628	.....	8,557	-8,557
Intra-budgetary transactions.....	.....	.....	.....	.....	.....	.....	-580,908	.....	-580,908
Total.....	735,273	5,548	729,725	3,862,654	28,084	3,834,570	3,562,510	30,700	3,531,750
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	.....	(*)	(*)	302	-302	.....	47	-48
Salaries and expenses.....	1,306	.....	1,306	5,251	.....	5,251	4,739	.....	4,739
Federal Law Enforcement Training Center, construction.....	-3	.....	-3	598	.....	598	1,306	.....	1,306
Other.....	303	.....	303	647	.....	647	139	.....	139
Bureau of Accounts:									
Salaries and expenses.....	1,558	.....	1,558	17,943	.....	17,943	20,522	.....	20,522
Claims, judgments and relief acts.....	58,164	.....	58,164	65,512	.....	65,512	6,603	.....	6,603
Interest on uninvested funds.....	798	.....	798	1,938	.....	1,938	1,847	.....	1,847
Payments of Government losses in shipment.....	2	.....	2	272	.....	272	568	.....	568
Eisenhower College grants.....	23	.....	23	72	.....	72	405	.....	405
Other.....	(*)	.....	(*)	4	.....	4	1	.....	1
Total.....	60,545	.....	60,545	85,739	.....	85,739	38,946	.....	38,946
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	5,589	.....	5,589	24,727	.....	24,727	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	9,537	.....	9,537	85,525	.....	85,525	77,377	.....	77,377
Intragovernmental funds.....	6,384	.....	6,384	36,867	.....	36,867	33,362	.....	33,362
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-1,185	.....	-1,185	1,050	.....	1,050	765	.....	765
Other.....	.....	.....	.....	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses.....	1,645	.....	1,645	3,152	.....	3,152	10,400	.....	10,400
Other.....	109	.....	109	558	.....	558	862	.....	862
Bureau of the Public Debt:									
.....	3,801	.....	3,801	32,540	.....	32,540	29,952	.....	29,952

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$2,304	.....	\$2,304	\$14,658	.....	\$14,658	\$12,823	.....	\$12,823
Accounts, collection and taxpayer service.....	34,424	.....	34,424	200,538	.....	200,538	167,653	.....	167,653
Compliance.....	44,457	.....	44,457	252,224	.....	252,224	256,938	.....	256,938
Interest on refunds of taxes.....	13,451	.....	13,451	71,614	.....	71,614	92,991	.....	92,991
Payments to Puerto Rico for taxes collected.....	8,831	.....	8,831	46,903	.....	46,903	48,123	.....	48,123
Federal tax lien revolving fund.....	5	-\$20	25	107	-\$19	126	210	\$113	97
Total--Internal Revenue Service .....	103,472	-20	103,492	586,043	-19	586,063	578,737	113	578,624
Office of the Treasurer:									
Salaries and expenses.....	897	.....	897	4,274	.....	4,274	4,122	.....	4,122
Check forgery insurance fund.....	5,579	.....	5,579	28,693	.....	28,693	22,146	.....	22,146
U.S. Secret Service.....	3,221	504	2,717	17,749	22,758	-5,008	15,557	19,774	-4,217
Office of the Comptroller of the Currency .....									
Interest on the public debt (accrual basis):									
Public issues.....	1,494,651	.....	1,494,651	7,361,241	.....	7,361,241	7,093,301	.....	7,093,301
Special issues.....	439,838	.....	439,838	2,155,959	.....	2,155,959	1,981,497	.....	1,981,497
Total--Interest on the public debt.....	1,934,489	.....	1,934,489	9,517,200	.....	9,517,200	9,074,798	.....	9,074,798
Proprietary receipts from the public.....	.....	19,970	-19,970	.....	150,788	-150,788	.....	148,350	-148,350
Interest and dividends from Export-Import Bank of the United States .....	.....	5,341	-5,341	.....	8,784	-8,784	.....	3,528	-3,528
Intrabudgetary transactions.....	-11,847	.....	-11,847	-714,108	.....	-714,108	-757,440	.....	-757,440
Total--Treasury Department .....	2,123,841	25,795	2,098,046	9,716,587	182,612	9,533,975	9,136,029	172,068	8,963,961
Atomic Energy Commission .....	186,875	27	186,848	893,853	304	893,549	844,386	231	844,156
Environmental Protection Agency:									
Revolving fund for certification and other services.....	54	-3	57	366	157	208	-52	81	-134
Other.....	70,877	1	70,875	354,735	7	354,728	221,184	2	221,182
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	19,569	.....	19,569	74,800	.....	74,800	32,651	.....	32,651
Operating expenses, public building service.....	5,439	.....	5,439	222,300	.....	222,300	200,939	.....	200,939
Repair and improvement of public buildings .....	5,717	.....	5,717	33,194	.....	33,194	34,744	.....	34,744
Sites and expenses, public building projects .....	1,889	.....	1,889	10,109	.....	10,109	6,899	.....	6,899
Intragovernmental funds.....	29,698	.....	29,698	-18,951	.....	-18,951	-24,877	.....	-24,877
Other.....	709	.....	709	3,933	.....	3,933	2,886	.....	2,886
Total--Real property activities.....	63,022	.....	63,022	325,385	.....	325,385	253,242	.....	253,242
Personal property activities:									
Intragovernmental funds.....	-2,346	.....	-2,346	45,559	.....	45,559	-21,733	.....	-21,733
Other.....	6,108	.....	6,108	46,352	.....	46,352	43,253	.....	43,253
Records activities:									
National Archives trust fund .....	419	519	-99	1,790	2,352	-562	1,716	1,607	109
Other.....	3,297	.....	3,297	14,299	.....	14,299	12,095	.....	12,095
Transportation and communications activities.....	-2,263	.....	-2,263	-5,882	.....	-5,882	638	.....	638
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	14	-14	.....	14	-14
Intragovernmental funds.....	145	.....	145	966	.....	966	-446	.....	-446
Other.....	1,395	.....	1,395	14,276	.....	14,276	14,506	.....	14,506



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

[illegible]

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$6,395	.....	\$6,395	\$31,379	.....	\$31,379	\$23,229	.....	\$23,229
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$531	-531	.....	.....	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service	-416	.....	-416	-1,447	.....	-1,447	-2,424	.....	-2,424
retirement and disability fund.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission .....	542,221	\$151,831	390,390	2,730,818	895,926	1,834,892	2,332,803	773,112	1,559,691
Commission of Fine Arts.....	10	.....	10	53	.....	53	57	(*)	57
Commission on Civil Rights.....	384	.....	384	1,879	.....	1,879	1,570	.....	1,570
Committee for purchase of products and services of the									
blind and other severely handicapped.....	19	.....	19	61	.....	61	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	18,430	.....	18,430	32,290	.....	32,290
District of Columbia:									
Federal payment.....	.....	.....	.....	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances .....	.....	.....	.....	.....	41,661	-41,661	.....	40,283	-40,283
Emergency Loan Guarantee Board.....	13	.....	13	-772	.....	-772	.....	.....	.....
Equal Employment Opportunity Commission .....	2,157	.....	2,157	10,826	(*)	10,826	7,622	1	7,621
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds.....	431	194	237	2,305	1,876	429	1,934	1,651	283
Proprietary receipts from the public.....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission .....	2,372	1	2,370	13,006	7	12,999	11,747	6	11,742
Federal Deposit Insurance Corporation .....	6,487	86,189	-79,703	47,226	204,257	-157,031	30,881	151,784	-120,902
Federal Field Committee for Development									
Planning in Alaska.....	33	.....	33	-93	.....	-93	44	.....	44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	1,151	28,636	-27,485	6,476	91,457	-84,981	29,826	87,570	-57,744
Other.....	2,612	2,458	154	10,902	8,990	1,912	11,323	10,969	353
Interest adjustment payments .....	175	.....	175	1,568	.....	1,568	.....	.....	.....
Federal Maritime Commission.....	418	.....	416	2,235	6	2,229	2,170	3	2,167
Federal Mediation and Conciliation Service .....	796	2	796	4,457	(*)	4,457	4,148	(*)	4,148
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	4	.....	4	15	.....	15	13	.....	13
Federal Power Commission.....	1,707	1	1,706	9,469	4	9,465	8,870	185	8,685
Federal Trade Commission.....	2,166	(*)	2,165	10,587	6	10,581	9,859	6	9,853
Foreign Claims Settlement Commission.....	67	.....	67	309	.....	309	287	(*)	287
Historical and Memorial Commissions.....	797	1,011	-214	3,029	3,784	-755	450	.....	450
Indian Claims Commission.....	79	(*)	79	402	(*)	402	432	(*)	432
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	112	.....	112	435	.....	435	373	.....	373
Intrabudgetary transactions.....	464	98	366	1,933	492	1,441	710	333	377
Delaware River Basin Commission .....	.....	.....	.....	-700	.....	-700	-545	.....	-545
Interstate Commission on the Potomac River Basin.	6	.....	6	137	.....	137	118	(*)	20
Susquehanna River Basin Commission.....	.....	.....	.....	34	.....	34	20	.....	3
Washington Metropolitan Area Transit Authority .....	7	.....	7	108	.....	108	25,648	.....	25,648
.....	10,918	.....	10,918	62,149	.....	62,149	.....	.....	.....

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Interstate Commerce Commission.....	\$14,712	\$1	\$14,711	\$24,132	\$119	\$24,014	\$12,374	\$248	\$12,125
Joint Federal-State Land Use Planning Commission for Alaska.....	3		3	6		6			
National Capital Planning Commission.....	120		120	476		476	520	40	460
National Commission on Libraries and Information Science.....	14		14	84		84	3		3
National Council on Indian Opportunity.....	23		23	93		93	124		124
National Credit Union Administration									
Public enterprise funds.....	871	675	196	4,458	3,392	1,066	3,902	3,536	366
National Foundation on the Arts and the Humanities.....	4,227		4,227	21,343		21,343	15,115		15,115
National Labor Relations Board.....	3,798	10	3,787	19,772	33	19,739	19,145	55	19,091
National Mediation Board.....	245		245	1,193		1,193	874		874
National Science Foundation.....	49,157		49,157	249,562	141	249,421	244,052	337	243,714
Occupational Safety and Health Review Commission.....	304		304	1,444		1,444	155		155
President's Council on Youth Opportunity.....	6		6	6		6	66		66
Railroad Retirement Board									
Payment for military service credits.....							20,757		20,757
Railroad retirement accounts:									
Administrative expenses.....	1,961		1,961	7,683		7,683	7,944		7,944
Benefit payments, etc.....	230,434		230,434	929,934		929,934	899,626		899,626
Interest on refunds of taxes.....	6		6	8		8	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....							-20,757		-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	232,401		232,401	-224		-224	-107		-107
Renegotiation Board.....				937,401		937,400	907,468		907,467
Securities and Exchange Commission.....	354		354	1,975	1	1,974	1,965	1	1,964
Selective Service System.....	2,246	1	2,245	12,179	5	12,174	10,404	3	10,402
Small Business Administration	6,600	1	6,599	34,508	7	34,501	30,266	11	30,256
Public enterprise funds:									
Business loan and investment fund.....	4,405	25,316	-20,911	207,132	118,917	88,215	201,532	125,851	75,682
Disaster loan fund.....	114,823	7,404	107,419	495,881	40,191	455,690	189,011	31,456	157,554
Lease guarantees revolving fund.....	33	628	-595	1,306	1,608	-302	883	644	239
Other.....	10,853		10,853	6,131		6,131	7,309		7,309
Proprietary receipts from the public.....									
Intrabudgetary transactions.....									
Total--Small Business Administration.....	130,114	33,348	96,766	710,451	160,719	549,732	398,735	157,956	240,780

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution.....	\$5,701	\$1	\$5,700	\$29,037	\$5	\$29,032	\$22,958	\$4	\$22,954
Subversive Activities Control Board.....	29		29	147	(*)	147	171	(*)	171
Tariff Commission.....	406		406	2,311		2,311	2,080		2,080
Temporary Study Commissions.....	1,083	(*)	1,083	4,491	(*)	4,491	4,690		4,690
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	95,183	56,602	38,581	469,684	284,997	184,688	413,436	241,983	171,453
Proprietary receipts from the public.....		3	-3		12	-12		111	-111
Total--Tennessee Valley Authority.....	95,183	56,605	38,578	469,684	285,009	184,676	413,436	242,095	171,342
United States Information Agency:									
Salaries and expenses.....	14,995		14,995	81,324		81,324	70,570		70,570
Construction of radio facilities.....	240		240	735		735	1,404		1,404
Other.....	653		653	2,674		2,674	14,015		14,015
Proprietary receipts from the public.....		9	-9		157	-157		138	-138
Total--U. S. Information Agency.....	15,888	9	15,879	84,733	157	84,575	85,990	138	85,852
Water Resources Council:									
Planning expenses and other.....	708	129	579	2,901	583	2,318	2,047	146	1,901
Intrabudgetary transactions.....	-254		-254	-685		-685	-404		-404
Total--Other independent agencies.....	1,159,489	361,242	798,247	5,838,189	1,698,719	4,139,471	5,063,691	1,584,950	3,478,742
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				-15		-15	-6		-6
The Judiciary:									
Judicial survivors annuity fund.....				-305		-305	-289		-289
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-43,000		-43,000	-231,000		-231,000	-218,000		-218,000
Federal disability insurance trust fund.....	-6,000		-6,000	-32,000		-32,000	-29,000		-29,000
Federal hospital insurance trust fund.....	-6,000		-6,000	-34,000		-34,000	-33,000		-33,000
State Department:									
Foreign service retirement and disability fund.....	-687		-687	-3,581		-3,581	-3,159		-3,159
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-166,802		-166,802	-866,482		-866,482	-813,220		-813,220
Subtotal,.....	-222,551		-222,551	-1,167,383		-1,167,383	-1,096,675		-1,096,675
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-91		-91	-133		-133
Defense Department:									
Civil:									
Soldiers' and Airmens' Home permanent fund.....	-785		-785	-785		-785	-871		-871



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$39,652	.....	-\$39,652	-\$128,295	.....	-\$128,295	-\$131,541	.....	-\$131,541
Federal disability insurance trust fund .....	-3,957	.....	-3,957	-13,041	.....	-13,041	-13,409	.....	-13,409
Federal hospital insurance trust fund .....	-10,451	.....	-10,451	-17,356	.....	-17,356	-9,902	.....	-9,902
Federal supplementary medical insurance trust fund ..	-1,200	.....	-1,200	-5,161	.....	-5,161	-2,832	.....	-2,832
Interior Department:									
Indian tribal funds .....	-7,340	.....	-7,340	-9,084	.....	-9,084	-2,805	.....	-2,805
Labor Department:									
Unemployment trust fund .....	-20,695	.....	-20,695	-71,624	.....	-71,624	-82,013	.....	-82,013
State Department:									
Foreign service retirement and disability fund .....	-12	.....	-12	-66	.....	-66	-67	.....	-67
Transportation Department:									
Highway trust fund .....	-7,994	.....	-7,994	-25,873	.....	-25,873	-27,839	.....	-27,839
Veterans Administration:									
Government life insurance fund .....	-40	.....	-40	-135	.....	-135	-196	.....	-196
National service life insurance fund .....	-1	.....	-1	-9,242	.....	-9,242	-10,192	.....	-10,192
Civil Service Commission:									
Civil service retirement and disability fund .....	-29,398	.....	-29,398	-91,432	.....	-91,432	-86,204	.....	-86,204
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,539	.....	-8,539	-25,290	.....	-25,290	-25,181	.....	-25,181
Other .....	-23	.....	-23	-74	.....	-74	-99	.....	-99
Subtotal .....	-130,088	.....	-130,088	-397,550	.....	-397,550	-393,285	.....	-393,285
Total--Undistributed intrabudgetary transactions	-352,639	.....	-352,639	-1,564,933	.....	-1,564,933	-1,489,959	.....	-1,489,959
Total outlays .....	24,198,356	\$3,032,882	21,165,474	116,478,099	\$17,613,893	98,864,206	105,295,173	\$11,231,585	94,063,589
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			16,747,622			87,088,592			75,994,235
Outlays (-) .....			-21,165,474			-98,864,206			-94,063,589
Budget surplus (+) or deficit (-) .....			-4,417,852			-11,775,614			-18,069,353

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,639,491	\$1,627,971
Interest and dividends from Export-Import Bank of the United States .....	8,784	3,528
Intrabudgetary transactions .....	8,994,835	3,867,498
Total receipts offset against outlays .....	12,643,110	5,498,997

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$4,300,633	\$16,986,959	\$16,490,366	\$427,260,461	\$439,946,788	\$444,247,420
Agency securities:						
Defense Department:						
Family housing mortgages .....	-7,547	-37,841	-38,110	1,583,599	1,553,305	1,545,758
Homeowners assistance mortgages .....	58	-325	-186	4,303	3,919	3,978
Housing and Urban Development Department:						
Federal Housing Administration .....	-2,158	5,925	-12,805	453,770	461,853	459,695
Government National Mortgage Association .....	-30,000	-65,000	-65,000	4,920,000	4,885,000	4,855,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-14	-80	-71	2,792	2,725	2,712
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund. ....	-7	-8	-1	84	83	76
United States Postal Service .....				250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States .....	300,000	806,624	-1,504,630	1,818,655	2,325,279	2,625,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund. ....				5,152	5,152	5,152
Home Owners' Loan Corporation fund .....	(*)	(*)	-14	207	207	207
Tennessee Valley Authority .....	120,000	260,000	219,710	1,855,000	1,995,000	2,115,000
Total agency securities .....	380,332	969,293	-1,401,106	10,893,562	11,482,523	11,862,856
Total Federal securities .....	4,680,965	17,956,253	15,089,260	438,154,023	451,429,311	456,110,276
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B) .....	-616,958	4,767,414	2,013,466	113,559,439	118,943,812	118,326,854
Non-interest bearing public debt securities						
held by International Monetary Fund .....				825,000	825,000	825,000
Total borrowing from the public .....	5,297,923	13,188,838	13,075,794	323,769,584	331,660,499	336,958,422
Accrued interest payable on public debt securities .....	-647,612	1,435,662	74,251	2,641,612	4,724,887	4,077,274
Deposit funds:						
Allocations of special drawing rights .....				2,490,606	2,490,606	2,490,606
Other .....	-5,868	-638,364	1,273,174	4,539,334	3,906,838	3,900,970
Miscellaneous liability accounts (includes checks						
outstanding etc.) .....	253,957	-5,339,820	-2,093,827	9,902,794	4,309,016	4,562,974
Total liability accounts .....	4,898,400	8,646,317	12,329,392	343,343,929	347,091,846	351,990,246
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	177,709	-2,089,903	-4,610,122	11,309,647	9,042,035	9,219,744
With other Government officers:						
Special drawing rights:						
Total holdings .....			-156,547	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....				-400,000	-400,000	-400,000
Balance .....			-156,547	1,557,632	1,557,632	1,557,632
Other .....	134,613	-1,408,131	-56,619	3,687,761	2,145,017	2,279,630
With International Monetary Fund .....		24,000	-841,000	515,533	539,533	539,533
Total cash and monetary assets .....	312,323	-3,474,034	-5,664,288	17,070,573	13,284,216	13,596,539
Miscellaneous asset accounts .....	127,684	306,022	129,192	2,174,775	2,353,113	2,480,797
Total asset accounts .....	440,007	-3,168,012	-5,535,096	19,245,348	15,637,329	16,077,336
Excess of liabilities (+) or assets (-) .....	+4,458,393	+11,814,329	+17,864,488	+324,098,582	+331,454,517	+335,912,910
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage .....	31,162	189,790	195,782	1,442,290	1,600,918	1,632,080
Export-Import Bank of the United States:						
Net receipts or outlays (-) .....	-71,703	-228,504	39,083	-145,234	-302,035	-373,738
Total .....	-40,541	-38,714	234,865	1,297,056	1,298,883	1,258,342
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)] .....	+4,417,852	+11,775,614	+18,099,353	+325,395,638	+332,753,400	+337,171,252



TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$331,454,517	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....			
Excess of liabilities beginning of period (current basis) .....	331,454,517	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	4,417,852	11,775,614	18,099,353
Adjustments during current fiscal year for changes in composition of unified budget .....			
Budget surplus (-) or deficit (Table III) .....	4,417,852	11,775,614	18,099,353
Transactions not applied to current year's surplus or deficit ..	40,541	38,714	-234,865
Excess of liabilities close of period .....	335,912,910	335,912,910	320,032,830

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....				\$11	\$11	\$11
United States Tax Court .....				301	301	301
The Judiciary:						
Judicial survivors annuity fund .....		\$191	\$211	7,234	7,425	7,425
Agriculture Department:						
Public debt securities .....	\$98	1,567	-113	1,616	3,085	3,183
Agency securities .....	-6,000	-6,000	-6,000	59,215	59,215	53,215
Commerce Department .....	2,150	6,300	4,435	38,526	42,676	44,826
Defense Department .....	1	10	-101	952	961	962
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-556,580	2,314,364	-705,001	32,647,577	35,518,521	34,961,941
Agency securities .....				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities .....	-151,386	282,208	103,722	7,011,654	7,445,248	7,293,862
Agency securities .....						
Federal hospital insurance trust fund:						
Public debt securities .....	-391,437	-612,466	-345,200	2,833,958	2,612,929	2,221,492
Agency securities .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	-3,610	91,492	151,667	478,075	573,177	569,567
Other .....		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....	-510	1,212	400	4,827	6,549	6,039
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-1,893	45,292	59,319	1,098,371	1,145,557	1,143,664
Agency securities .....	-186	-1,141	-2,642	206,027	205,071	204,885
Housing Management:						
Community disposal operations fund:						
Public debt securities .....	-146	-146	17	154	154	8
Agency securities .....				388	388	388
Rental housing assistance fund .....	365	1,901	603	2,743	4,279	4,644
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	22,978	124,510	2,467	599,950	701,481	724,459
Agency securities .....	-8,025	30,520	168,130	98,475	137,020	128,995
Guarantees of Mortgage-Backed Securities .....	369	1,743	985	3,421	4,795	5,164
Management and liquidating functions fund:						
Agency securities .....	-185	-849	-862	50,352	49,687	49,503
Special assistance functions fund:						
Agency securities .....	-439	-2,544	-4,351	97,371	95,266	94,827
Federal Insurance Administration:						
National Insurance development fund .....	500	3,526	-1,794	75,160	78,186	78,686
Interior Department:						
Public debt securities .....	15,040	14,950	-18,746	876	786	15,826
Agency securities .....						
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	331,702	366,350	-887,351	9,812,535	9,847,183	10,178,885
Agency securities .....						
Other .....	1	-12		73	60	61
State Department:						
Foreign service retirement and disability fund .....	2,824	-1,194	1,910	58,569	54,551	57,375
Other .....				130	130	130
Transportation Department:						
Highway trust fund .....	108,984	24,993	21,634	4,456,381	4,372,390	4,481,374
Other .....	-5	2	-1	32	39	34
Treasury Department .....	3,812	205,234	1,137,650	2,614,708	2,816,131	2,819,943
General Services Administration .....	635	1,425		1,157	1,947	2,582
United States Postal Service:						
Public debt securities .....	-3,202	839,856	1,913,415	1,265,811	2,108,868	2,105,666
Agency securities .....	-18,295	81,665		104,410	204,370	186,075



**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,906	\$8,132	\$7,739	\$220,206	\$226,432	\$228,338
Veterans special life insurance fund.....	1,740	7,661	7,422	321,028	326,949	328,689
Government life insurance fund.....	-2,959	-16,838	-24,282	716,600	702,721	699,762
National service life insurance fund:						
Public debt securities.....	11,301	42,118	-31,782	6,155,084	6,185,901	6,197,202
Agency securities.....				310,000	310,000	310,000
Other.....	-978	-8,399	11,620	12,790	5,369	4,391
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-15,202	835,435	639,892	27,293,189	28,143,826	28,128,624
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-13,545	82,476	91,082	206,153	302,174	288,629
Employees life insurance fund.....	6,392	61,017	26,664	1,091,126	1,145,751	1,152,143
Retired employees health benefits fund.....	-1,100	10,265	11,376	31,081	42,446	41,346
Emergency Loan Guarantee Board.....		1,405		1,085	2,490	2,490
Federal Deposit Insurance Corporation.....	75,306	160,469	125,071	5,098,506	5,183,669	5,258,975
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	28,943	86,829	57,224	2,648,384	2,706,270	2,735,213
Agency securities.....				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....		-520	346	16,185	15,665	15,665
Railroad Retirement Board:						
Public debt securities.....	-58,692	-330,006	-514,829	4,534,777	4,263,463	4,204,771
Agency securities.....				50,000	50,000	50,000
Other.....	2,370	12,410	11,520	98,480	108,520	110,890
Total public debt securities.....	-583,829	4,665,764	1,859,190	111,459,652	116,709,245	116,125,416
Total agency securities.....	-33,130	101,651	154,276	2,099,787	2,234,567	2,201,437
Grand Total.....	-616,958	4,767,414	2,013,466	113,559,439	118,943,812	118,326,854
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....			-13			
United States Postal Service.....						
Total.....			-13			

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613								\$42,948	\$36,367
Corporation income taxes.....	1,071	665	4,965	965	559								8,224	6,887
Social insurance taxes and contributions:														
Employment taxes and contributions .....	3,728	5,367	3,674	3,239	4,044								20,052	17,487
Unemployment insurance .....	260	1,175	62	209	637								2,343	1,466
Contributions for other insurance and retirement.....	289	307	301	311	288								1,497	1,394
Excise taxes .....	1,442	1,351	1,327	1,387	1,452								6,958	7,573
Estate and gift taxes .....	334	423	316	409	487								1,969	1,850
Customs .....	237	278	237	281	284								1,317	1,509
Miscellaneous .....	492	266	295	343	383								1,780	1,431
Total .....	15,207	18,213	22,183	14,738	16,748								87,089	75,964
OUTLAYS														
Legislative Branch.....	35	48	37	39	47								206	185
The Judiciary .....	13	13	14	15	17								73	66
Executive Office of the President .....	6	6	5	4	4								25	21
Funds appropriated to the President:														
International security assistance .....	-170	80	61	88	118								177	318
International development assistance.....	74	90	72	97	143								477	564
Other.....	88	127	123	115	106								559	628
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs ..	2,433	831	177	520	285								4,247	4,506
Other.....	255	701	225	563	396								2,139	2,161
Commerce Department.....	89	147	103	115	100								554	470
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815								7,723	8,493
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937								8,308	7,974
Department of Air Force .....	1,948	2,011	1,808	1,968	1,873								9,608	9,285
Defense agencies .....	469	717	378	524	620								2,707	2,390
Civil defense .....	3	6	8	6	6								28	26
Allowances undistributed .....	.....	.....	.....	.....	.....								.....	.....
Total Military .....	5,193	5,662	5,204	6,066	6,250								28,375	28,169
Civil .....	109	140	185	186	162								782	646
Health, Education, and Welfare Department:														
Social and Rehabilitation Service .....	1,051	1,045	1,167	1,585	1,008								5,856	4,954
Federal old-age and survivors insurance trust fund .....	2,993	2,998	3,001	3,604	3,671								16,268	14,341
Federal disability insurance trust fund .....	380	384	387	453	452								2,055	1,716
Federal hospital insurance trust fund .....	386	453	663	613	550								2,665	2,461
Federal supplementary medical insurance trust fund.....	148	190	274	245	225								1,082	1,013
Other.....	498	942	778	544	1,131								3,894	3,229



BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development Department .....	513	623	558	458	353								12,006	1,592
Interior Department .....	-988	177	9	-310	78								-1,034	72
Justice Department .....	108	107	131	130	126								602	469
Labor Department:														
Unemployment trust fund .....	513	453	372	348	386								2,072	2,328
Other .....	338	345	237	258	276								1,445	1,166
State Department .....	116	53	43	70	50								333	307
Transportation Department:														
Highway trust fund .....	487	515	494	503	477								2,477	2,396
Other .....	261	289	244	311	252								1,358	1,135
Treasury Department:														
Interest on the public debt .....	1,872	1,867	1,911	1,933	1,934								9,517	9,075
Interest on refunds, etc. ....	12	15	19	12	14								74	95
Other .....	-23	-19	61	-225	149								57	-206
Atomic Energy Commission .....	146	199	171	191	187								804	844
Environmental Protection Agency .....	43	83	83	74	71								355	221
General Services Administration .....	101	89	54	48	54								345	232
National Aeronautics and Space Administration .....	289	289	273	271	272									
U. S. Postal Service .....	-59	189	49	54	99								1,393	1,492
Veterans Administration:													332	795
Compensation, pension, and benefit programs .....	612	644	610	703	1,034								3,604	3,069
Government life insurance fund .....	5	5	4	4	5								22	29
National service life insurance fund .....	35	37	33	32	35								172	252
Other .....	230	169	184	154	202								938	741
Other independent agencies:														
Civil Service Commission .....	329	372	373	371	390								1,835	1,568
Export-Import Bank of the United States .....														
Small Business Administration .....	29	170	208	46	97									39
Tennessee Valley Authority .....	12	34	41	59	39								550	241
Other .....	281	425	309	284	273								185	171
Undistributed intrabudgetary transactions:													1,570	1,468
Federal employer contributions to retirement fund .....	-228	-249	-238	-229	-223								-1,167	-1,077
Interest credited to certain accounts .....	-24	-160	-37	-47	-130								-398	-381
Allowances undistributed .....														
Total .....	18,591	20,581	18,471	20,055	21,165								98,064	64,064
Surplus (+) or deficit (-) .....	-3,384	-2,369	-3,712	-5,317	-4,418								-11,776	-18,599

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance .....	\$3,228	\$3,588	-\$360	\$15,519	\$15,908	-\$390	\$33,203	\$36,074	\$35,517
Federal disability insurance .....	303	442	-138	1,958	2,010	-51	7,012	7,445	7,294
Federal hospital insurance .....	331	533	-202	2,152	2,613	-461	2,884	2,663	2,271
Federal supplementary medical insurance .....	115	107	8	595	478	117	478	573	570
Federal employees retirement ...	173	176	-3	901	330	571	27,668	28,519	28,504
Federal employees life and health benefits .....		11	-11		-163	163	1,328	1,490	1,482
Federal Deposit Insurance Corp ..		-80	80		-157	157	5,099	5,184	5,259
Airport and airway .....	63	47	16	340	291	48			
General revenue sharing .....				5,305		5,305			
Highway .....	527	475	52	2,489	2,470	19	4,456	4,372	4,481
Indian tribal funds .....		-92	92		-88	88	1	1	16
Military assistance advances .....		-50	50		-288	288			
Railroad retirement .....	182	224	-42	423	912	-489	4,585	4,313	4,255
Unemployment .....	637	365	272	2,343	1,853	489	9,813	9,847	10,179
Veterans life insurance .....		-6	6		-23	23	7,183	7,201	7,209
All other trust .....	2	12	-10	7	-19	26	98	103	104
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B .....	5,560	5,751	-191	32,032	26,128	5,904	103,807	107,785	107,140
Intragovernmental receipts offset against trust fund outlays .....	572	572		2,970	2,970				
Total trust fund receipts and outlays .....	6,132	6,322	-191	35,002	29,099	5,904			
Federal fund receipts and outlays on the basis of Table III .....	11,187	15,415	-4,227	60,361	78,041	-17,680			
Intragovernmental receipts offset against Federal fund outlays .....	7	7		37	37				
Total Federal fund receipts and outlays .....	11,195	15,422	-4,227	60,398	78,078	-17,680			
Total intragovernmental receipts and outlays .....	-579	-579		-8,312	-8,312				
Net budget receipts and outlays .....	16,748	21,165	-4,418	87,089	98,864	-11,776			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.



TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$8,613,243	\$42,948,383	\$36,366,994
Corporation income tax .....	559,066	8,224,447	6,886,822
Social Insurance taxes and contributions .....			
Employment taxes and contributions .....	4,044,279	20,052,415	17,487,244
Unemployment insurance .....	636,851	2,342,098	1,465,004
Contributions for other insurance and retirement.....	287,816	1,496,797	1,393,868
Excise taxes .....	1,451,941	6,958,035	7,572,720
Estate and gift taxes .....	487,272	1,968,973	1,850,221
Customs .....	284,164	1,317,070	1,509,395
Miscellaneous .....	382,900	1,779,775	1,431,277
Total .....	16,747,622	87,088,592	75,904,235
<b>OUTLAYS</b>			
National defense .....	6,500,610	29,214,786	29,037,657
International affairs and finance .....	349,833	1,419,132	1,574,083
Space research and technology .....	271,710	1,392,520	1,492,402
Agriculture and rural development.....	329,438	4,701,829	5,145,417
Natural resources .....	353,094	369,451	1,681,452
Commerce and transportation .....	981,668	5,371,363	5,154,853
Community development and housing.....	383,943	2,222,888	1,779,040
Education and manpower.....	851,045	4,173,146	3,633,646
Health.....	1,848,180	7,373,722	6,434,805
Income security .....	6,002,488	28,129,012	25,248,881
Veterans benefits and services.....	1,278,936	4,751,412	4,106,977
Interest.....	1,919,132	8,795,112	8,347,826
General government .....	448,038	2,454,768	1,916,510
Undistributed intrabudgetary transactions .....	-352,639	-1,564,933	-1,489,959
Total .....	21,165,474	98,864,206	94,063,589

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